

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. # _____	Indexed _____
Audited _____	Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)
Elect O'Farrell

IMPORTANT: Indicate type of committee you are reporting for: 4

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name Dennis R. O'Farrell Political Party Democrat

Office Sought District 4 District (if Senate or House) _____
County Supervisor (Webster)

DISCLOSURE
JAN 22 2003
FILED

Edwina J. O'Farrell (515)955-4889 1-19-03
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A final REPORT FOR AN/A(1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
November 5, 02
County & Local Committees, enter County in which Election is held
Webster

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 246.32

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 875.00

Schedule F: Loans Received total (Attach Schedule F)..... _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 1121.32

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 1121.32

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ —0—

**UNPAID BILLS (From Schedule D - Attach Schedule D)\$.00

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Elect O'Farrell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/18/02	ID# CK#	Tom Dawson 3001 Branch Ave. #338 Temple Hills, MD 20748	Brother-in-law	\$ 100 ⁰⁰	
10/24/02	ID# CK#	Dennis and Edwina O'Farrell 227 South 12 th Street Fort Dodge, IA 50501	Self and wife	500 ⁰⁰	
10/28/02	ID# CK#	Nancy Payne #637 3001 Branch Ave. Temple Hills, MD 20748-1039	friend	50 ⁰⁰	
10/29/02	ID# CK#	Tom Dawson 3001 Branch Ave. #338 Temple Hills, MD 20748	Brother-in-law	100 ⁰⁰	
11/04/02	ID# CK#	Clayton and Pat Chalstrom 214 - I Street Fort Dodge, IA 50501	friends	25 ⁰⁰	
11/08/02	ID# CK#	Tom Dawson 3001 Branch Ave. #338 Temple Hills, MD 20748	Brother-in-law	100 ⁰⁰	
	ID# CK#				

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$ 875.

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
Elect O'Farrell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/28/02	ID# CK# 538	The Messenger 713 Central Ave. Fort Dodge, IA 50501	Friends of Denny Ad for party at Headquarters	\$ 58. ³³
10/27/02	ID# CK# 539	KVFD/ KUEL 92 200 North 10 th Street Fort Dodge, IA 50501	Friends of Denny Spots for gathering at Headquarters	110. ⁰⁰
10/30/02	ID# CK# 501	The Messenger 713 Central Ave. Fort Dodge, IA 50501	Large Display Ad for 11/03/02	631. ⁸⁵
10/15/02	ID# CK# 502	Economy Print & Graphics 1109 Central Ave. Fort Dodge, IA 50501	Postage - campaign	85. ⁰³
12/23/02	ID# CK# 503	Economy Print & Graphics 1109 Central Ave. Fort Dodge, IA 50501	Thank you notes at Christmas	183. ³⁸
1/13/03	ID# Bank Money CK# Order 194954	DSAOC Fort Dodge, IA 50501	Balance of Elect O'Farrell Campaign Account	52. ⁹³
	ID#			
	CK#			
	ID#			
	CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 1121. ³²

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Webster

Notice of Dissolution

FORM	(Rev. 07/02)
DR-3 NOTICE OF DISSOLUTION	
For Office Use Only	
Comm. # _____	_____
Indexed _____	_____
Audited _____	_____
Computer _____	_____
Certified Date of Dissolution _____	_____

Resol Form

DISC
JAN 22 2003
FILED

COMMITTEE NAME

Elect O'Farrell	
Official Name of Committee	
227 South 12 th Street	
Street	
Fort Dodge, IA 50501	
City, State, Zip Code	
(515) 955-4889	_____
Area Code	Telephone

WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of completion of all the following:

1. All debts, loans and obligations have been paid or transferred;
2. All campaign funds have been spent;
3. All campaign property sold or transferred (candidates only); and
4. A final report disclosing all transactions closing the committee.

For state candidates and state PACs, a final bank statement must be filed with the Notice of Dissolution or as soon as possible if the bank statement is not available at the time the Notice of Dissolution is filed.

Gemma R. O'Farrell, Candidate

Edwina J. O'Farrell, Treasurer

Signature of Candidate or Treasurer (if candidate's committee)/Signature of Chair or Treasurer (if PAC)

01/19/03

Date Signed

FOR INSTRUCTIONS, SEE BACK OF FORM

This form is not applicable to statutory political committees.